

Fig. 1

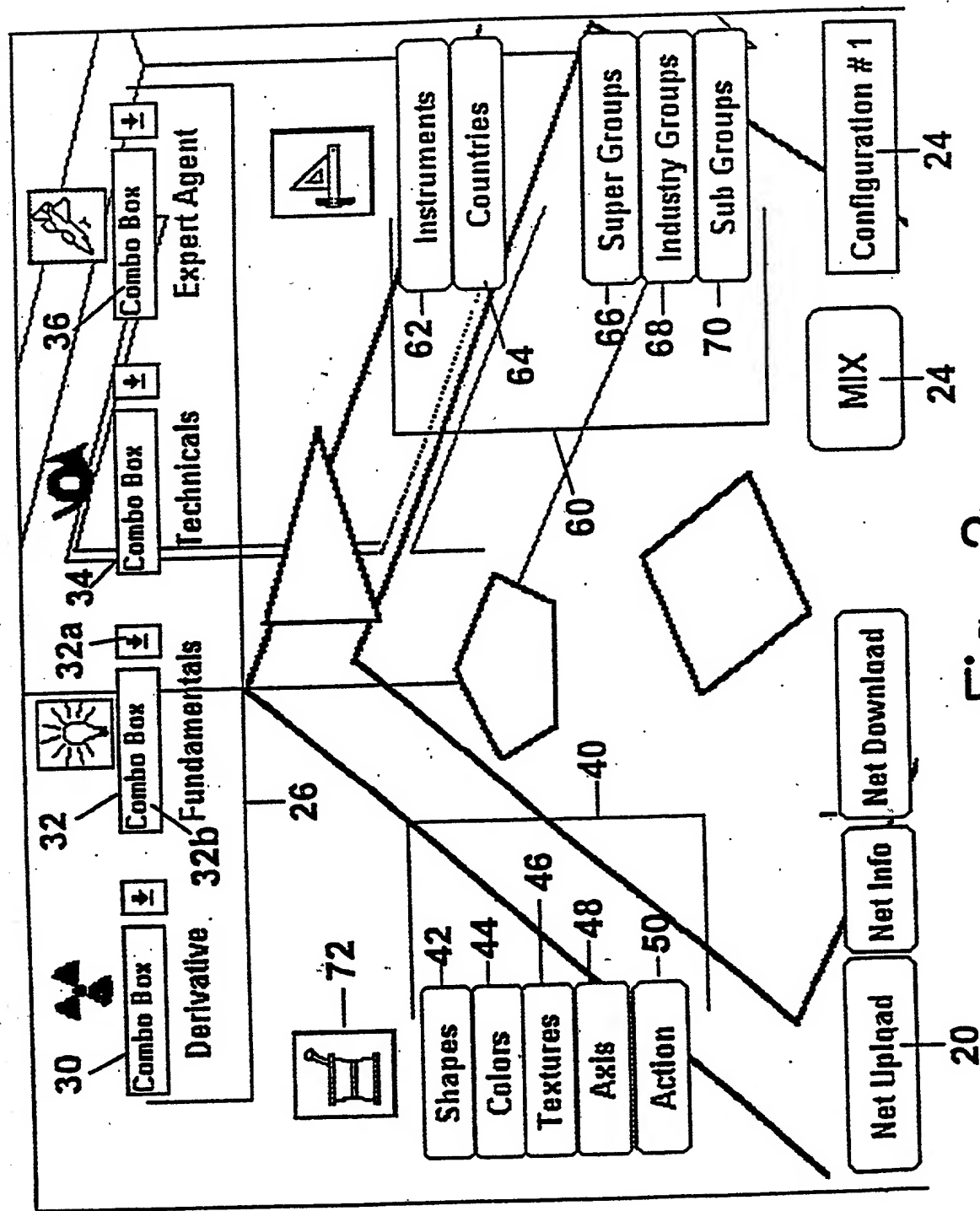


Fig. 2

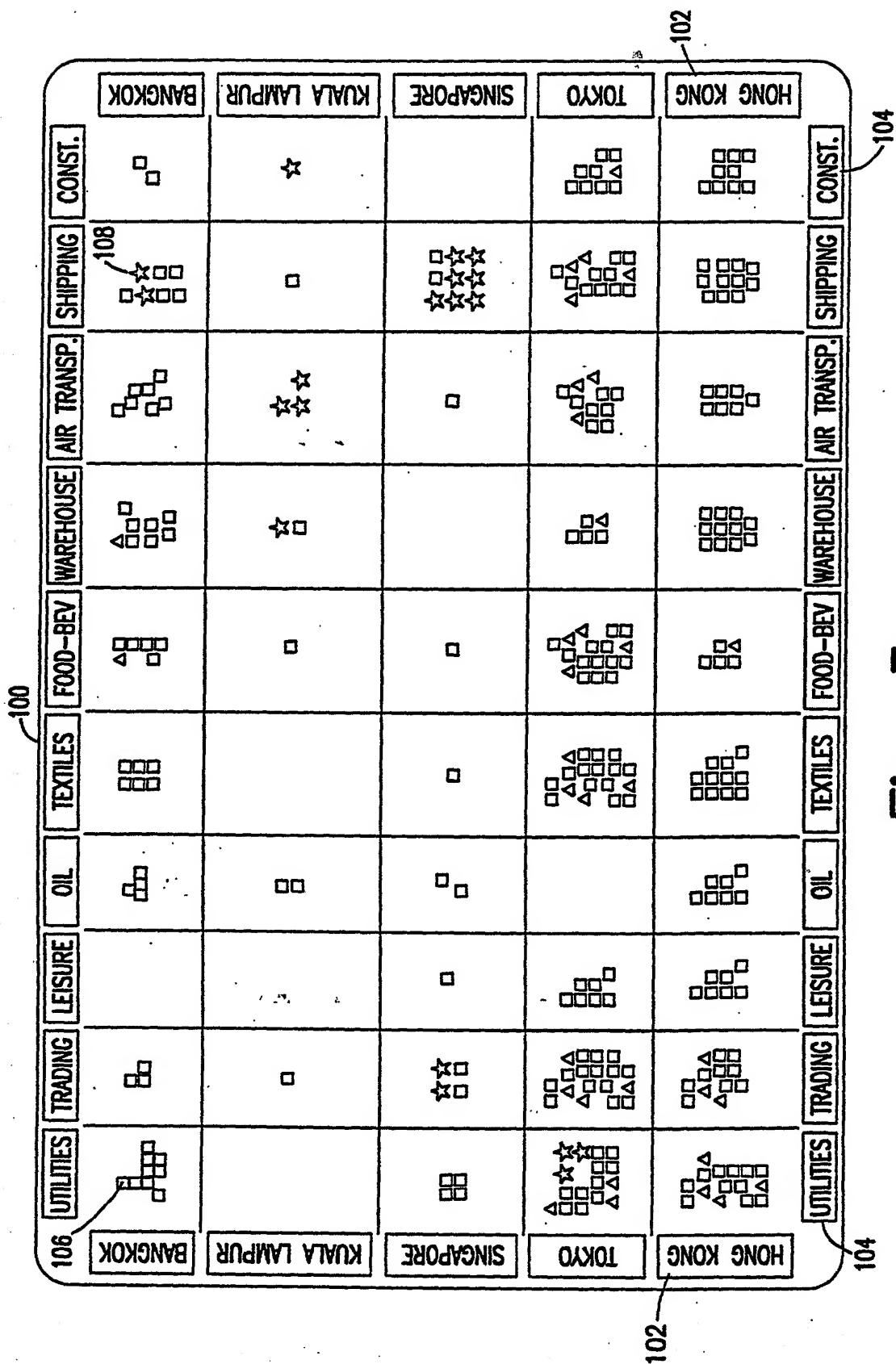


Fig. 3a

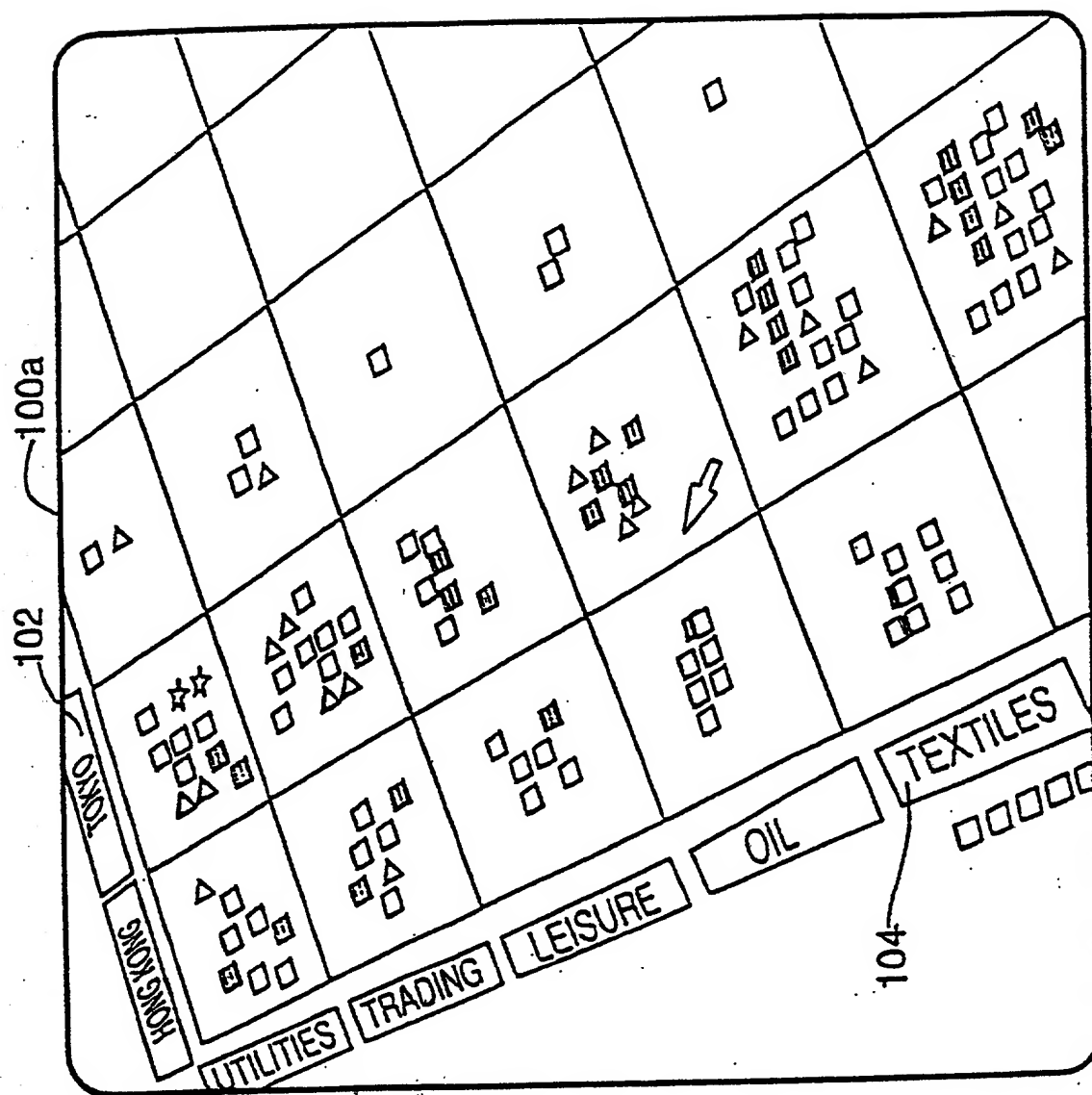


Fig. 3b

2020101548001

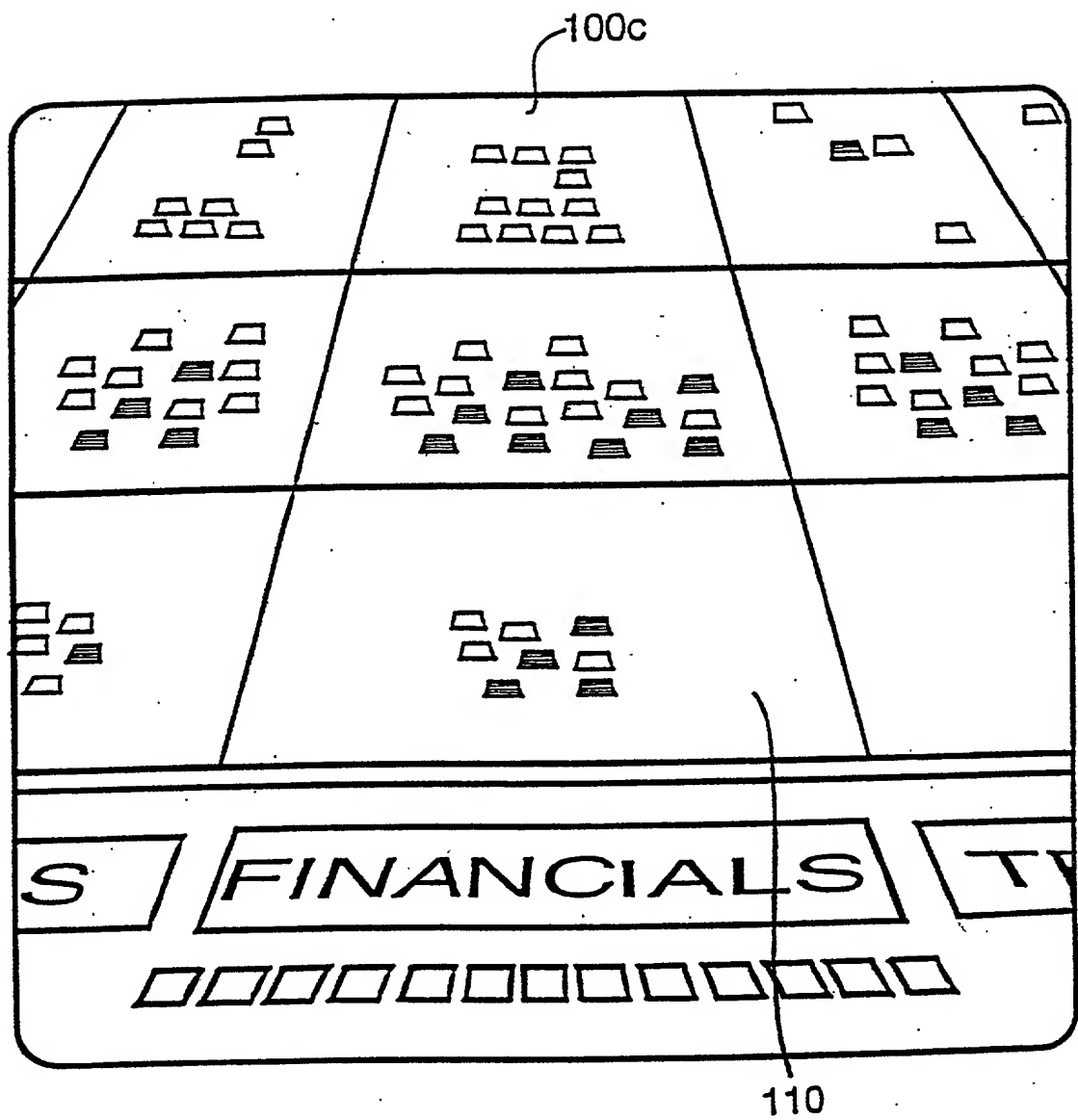


Fig. 3c

202010257800T 10038757 010203

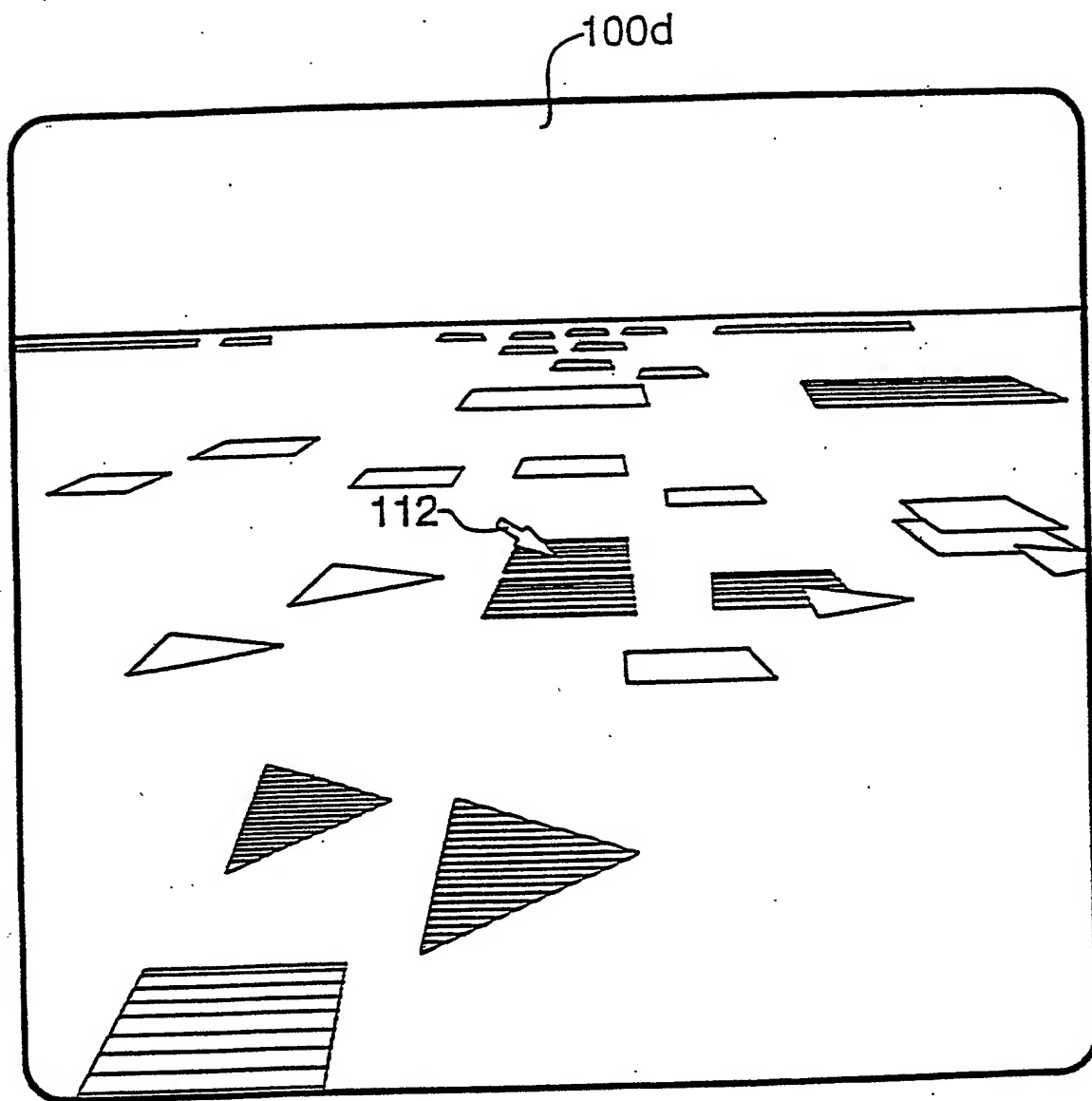


Fig. 3d

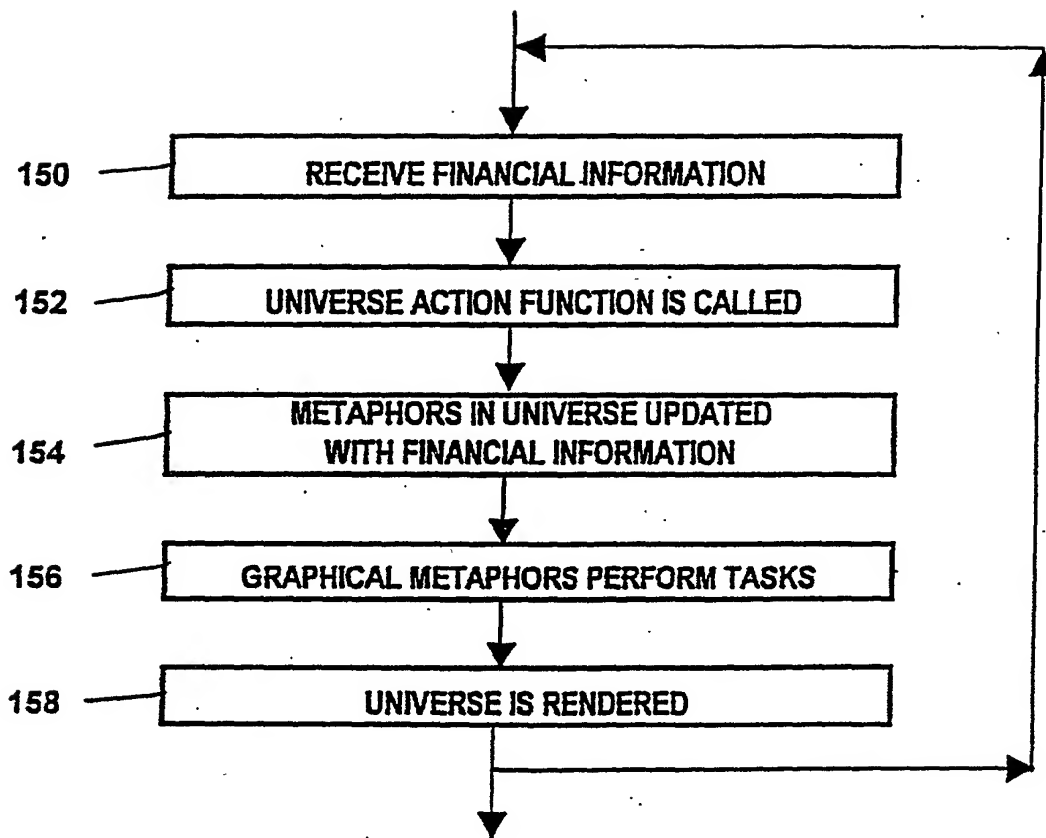


Fig. 4

FUND.PRI

170	ISSUE	TYPE	DIVIDEND	BOOK	EARNINGS	EST	SEDOL	HOLDINGS	MARKET	CAP	NAME	INDUSTRY	GROUP
	.DJI	I	0	0	0	0	0	0	0	0	1 DJ:INDUSTRIAL	1001-DJ_INDEX	
	.DJT	I	0	0	0	0	0	0	0	0	1 DJ:TRANSPORT	1001-DJ_INDEX	
	.DIU	I	0	0	0	0	0	0	0	0	1 DJ:UTILITY	1001-DJ_INDEX	
	.SPO	I	0	0	0	0	0	0	0	0	1 S&P-100-INDEX	1004-SP_INDEX	
	.SPC	I	0	0	0	0	0	0	0	0	1 S&P-500-INDEX	1004-SP_INDEX	
	.SPT	I	0	0	0	0	0	0	0	0	1 S&P-TRANS-IND	1004-SP_INDEX	
	.SPU	I	0	0	0	0	0	0	0	0	1 S&P-UTIL-INDE	1004-SP_INDEX	
	.SPF	I	0	0	0	0	0	0	0	0	1 S&P-FINAN-IND	1004-SP_INDEX	
	.IPC	I	0	0	0	0	0	0	0	0	1:CRUDE-OIL-IN	1009-CRUDE_OIL	
	.IPSI	I	0	0	0	0	0	0	0	0	1:DUBAI-CRUDE-	1009-CRUDE_OIL	
	.GDAX	I	0	0	0	0	0	0	0	0	1:DEUTSCHE-AK	1010-DAX_INDEX	
	.FAZI	I	0	0	0	0	0	0	0	0	1:FAZ-SHARE-IN	1011-FAZ_INDEX	
	.GREX	I	0	0	0	0	0	0	0	0	1:REX-RENTEN-I	1012-GREX_INDEX	
	.GREX	I	0	0	0	0	0	0	0	0	1:REX-RENTEN-	1012-GREX_INDEX	
	.GREX	I	0	0	0	0	0	0	0	0	1 5:REX-RENTEN-	1012-GREX_INDEX	
	.GREX	I	0	0	0	0	0	0	0	0	1 10:REX-RENT.-	1012-GREX_INDEX	
	.FCHI	I	0	0	0	0	0	0	0	0	1:CAC-FORTY-IN	1013-CAC_INDEX	
	.FCGI	I	0	0	0	0	0	0	0	0	1:CAC-GENERAL-	1013-CAC_INDEX	
	FDXJUN92	F	0	0	0	0	0	0	0	0	1 DAX-IN	1014-DAX_INDEX_FUTURE	
	FDXU2/SEP92	F	0	0	0	0	0	0	0	0	1 DAX-IN	1014-DAX_INDEX_FUTURE	
	FDXZ2/DEC92	F	0	0	0	0	0	0	0	0	1 DAX-IN	1014-DAX_INDEX_FUTURE	
	FDXH3/MAR93	F	0	0	0	0	0	0	0	0	1 DAX-IN	1014-DAX_INDEX_FUTURE	
	7004	S	5	200	30	50	0	0	0	0	1:HITACHI-SHIPB	1201-AUTOS	
172	7267	S	10	800	70	82	0	0	0	0	1:HONDA-MOTOR	1201-AUTOS	

Fig. 5a

122191.pri

ISSUE	TYPE	LAST/BID	HIGH	LOW	VOLUME	CHG
.TSE	I	3434.010	3442.430	3430.230	0	-0.5
.TSE35	I	189.060	190.360	188.650	0	-0.6
.TSEF	I	0.000	0.000	0.000	0	
.TSMI	I	0.000	0.000	0.000	0	
001.HK	S	25.100	25.300	24.800	631600	0.0
002.HK	S	32.750	33.250	32.250	2732679	-1.5
003.HK	S	13.400	13.500	13.300	1333000	0.0
004.HK	S	16.800	17.000	16.500	3894652	0.0
005.HK	S	54.500	55.000	52.000	4828985	3.8
006.HK	S	18.700	19.000	18.600	1697496	0.0
007.HK	S	14.400	14.500	14.000	6449600	-0.7
008.HK	S	8.900	8.950	8.800	1433139	0.6
009.HK	S	2.250	2.300	2.300	107000	-4.3
010.HK	S	11.200	11.300	11.100	3733000	0.0
011.HK	S	53.000	53.500	51.500	1930922	1.9
012.HK	S	18.700	18.800	18.600	1977000	0.0
013.HK	S	17.100	17.300	16.800	3859811	0.6
014.HK	S	13.500	13.600	13.400	854000	0.0
015.HK	S	60.000	60.500	59.500	1367803	0.0
016.HK	S	32.000	32.750	32.000	6580760	-1.5
017.HK	S	17.300	17.400	17.000	5597000	0.0
018.HK	S	1.590	1.600	1.580	2162000	0.6
019.HK	S	34.500	34.750	34.000	3526700	-0.7
020.HK	S	8.100	8.250	8.050	2325600	-1.2
023.HK	S	38.000	38.250	37.500	3060527	0.0

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Fig. 5b

10038757.010202

Issue	MktPr	FV	SPIN.PRI	Delta	Gamma	Theta	ImpVol	ImplDe	Last	UnderPr	Parity
Premium	S/E	Profit	%Profit	%Ann P	EqualRa	Gamma-ER					
KRNG_t.f/MARO294/680 C	1.4	1319.4	1	0	-53.327	0	0	0	1.4	1910	1230
-64.32	2.81	1318	94145	7927.3	4.84	8E+10	0	0	33.1	227	39
ZANG_t.f/DEC0198/188 C	33.1	119.24	0.959	0.0008	-9.3443	0	0	0	17.5	662.2	-137.8
-2.6	1.21	86.14	260.25	22.5	2	54.27	0	0	130	507	33
DAIG800U/SEP/800 P	17.5	137.8	-0.998	0	60.251	0	0	0	101.9	1805	-563
23.45	0.83	120.3	687.43	6272.8	1.79	-3E+06	0	0	55	1805	-468
KFHG_ib./SEP0198/474 C	130	227.27	0.956	0.0005	-23.909	0	0	0	33	401	76
19.13	1.07	97.27	74.82	9.65	1.25	31.09	0	0	124	625.6	15.6
ALVG236U/SEP/2368 P	101.9	563	-0.999	5E-06	199.83	0	0	0	50	1805	-395
36.84	0.76	461.1	452.5	4129.1	1.16	-573.51	0	0	7.9	210.5	-29.5
THYH260X/DEC/260 P	15.3	49.5	-0.978	0.0029	21.709	0	0	0	264.5	376	262
30.78	0.81	34.2	223.53	622.81	1.14	-12.69	0	0	50	628	-122
ALVG2200/MAR/2200 P	55	395	-0.778	0.001	77.256	0	0	0	5	210.5	-29.5
24.93	0.82	340	618.18	1016.4	1.1	-2.28	0	0	35.7	270.3	-59.7
ALVG227U/SEP/2273 P	44.2	468	-0.998	3E-05	188.91	0	0	0	17.5	1609.5	-190.5
28.38	0.79	423.8	958.82	8749.3	1.07	-82.51	0	0	264.5	376	262
BVMG_t.f/JUN3093/363 C	33	129.05	0.949	0.0012	-79.658	0	0	0	50	628	-122
-5.36	1.1	96.05	291.05	326.88	1.06	8.81	0	0	5	210.5	-29.5
SIEG_ib./JUN1398/610 C	124	205.1	0.807	0.0006	-19.571	0	0	0	35.7	270.3	-59.7
17.33	1.03	81.1	65.4	8.99	1.04	-14.08	0	0	124	625.6	15.6
ALVG220X/DEC/2200 P	50	395	-0.885	0.0008	104.92	0	0	0	50	1805	-395
24.65	0.82	345	690	1922.5	0.98	-2.73	0	0	7.9	210.5	-29.5
BHFG_tc./SEP3098/506 C	64.8	101.96	0.884	0.0019	-23.227	0	0	0	17.5	1609.5	-190.5
43.76	0.78	37.16	57.35	7.66	0.98	10.68	0	0	264.5	376	262
THYH2400/MAR/240 P	7.9	29.5	-0.731	0.0138	10.094	0	0	0	50	628	-122
17.77	0.88	21.6	273.42	449.54	0.97	-1.67	0	0	5	210.5	-29.5
GDAX180U/SEP/1800 P	17.5	177.32	-0.995	0.0001	117.91	0	0	0	17.5	1609.5	-190.5
12.92	0.89	159.82	913.24	8333.3	0.91	-45.49	0	0	264.5	376	262
VIAG_t.f/SEP0597/114 C	264.5	296.1	1	0	-6.5087	0	0	0	50	628	-122
0.66	3.3	31.6	11.95	2.25	0.87	2E+13	0	0	5	210.5	-29.5
DBKG750X/DEC/750 P	50	122	-0.955	0.0015	45.164	0	0	0	35.7	270.3	-59.7
27.39	0.84	72	144	401.22	0.86	-6.15	0	0	17.5	1609.5	-190.5
THYH240U/SEP/240 P	5	29.5	-0.994	0.0017	20.739	0	0	0	264.5	376	262
16.39	0.88	24.5	490	4471.3	0.81	-15.05	0	0	50	628	-122
BAYG_tc./AUG2897/330 C	35.7	57.103	0.819	0.0037	-15.779	0	0	0	5	210.5	-29.5
35.29	0.82	21.4	59.95	9.74	0.8	5.33	0	0	35.7	270.3	-59.7

Fig. 5c

20210" 457800T

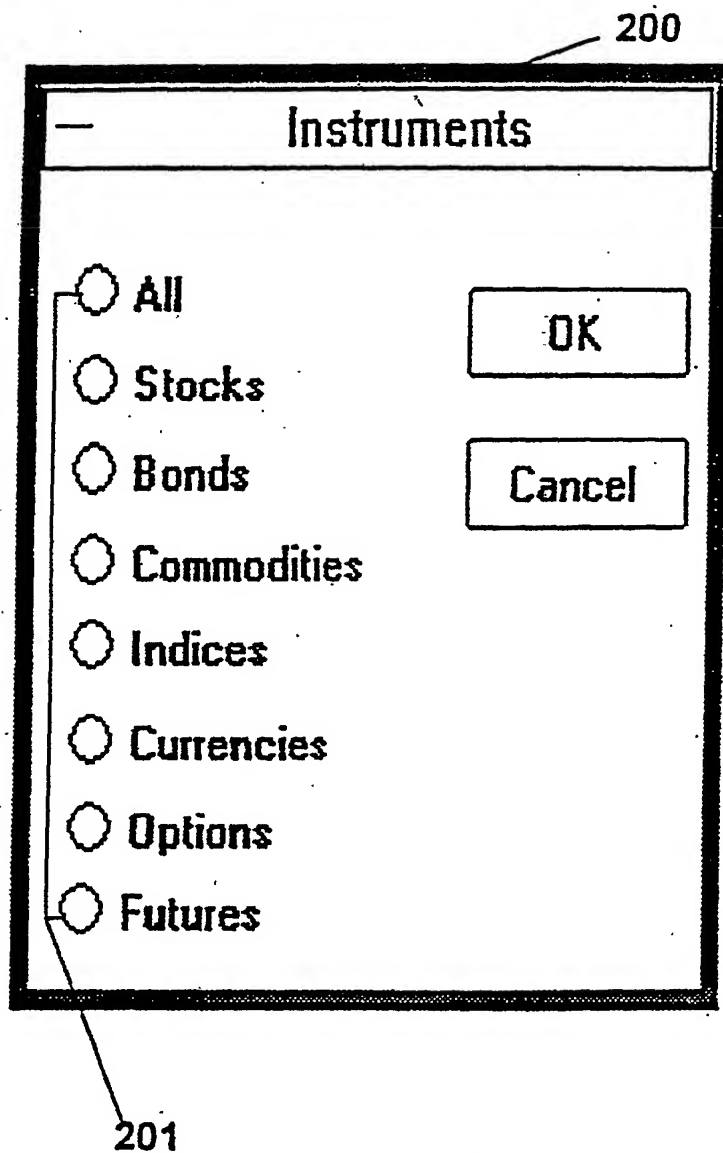


Fig. 6

210

Super Groups

Super Group

GNP Sensitive

Inflation Sensitive

Interest-Rate Sensitive

218

216

Available Industries

Autos

Chemicals

Computers

Construction

Electricals

Financials

Food & Beverage

212

Name:

Delete

Add

☐ Show Makeup of Group

222

Name:

Find Super Group

Add

Delete

Fig. 7

240

Sub Groups

Assigned246

Autos-Light Trucks
Financials-Banking
Industrial-Machinery

Available242

Autos-Light Trucks
Chemicals-Specialty
Constuction-Bldg Material
Electricals-Heavy
Financials-Banking
Industrial Machinery
Leisure-Gaming
Publishing-Newspapers
Steel-Specialty
Textiles-Apparel Mfg
Transportation-Railways

244

Select

247

Delete

248

Setup

249

OK

Cancel

Fig. 8

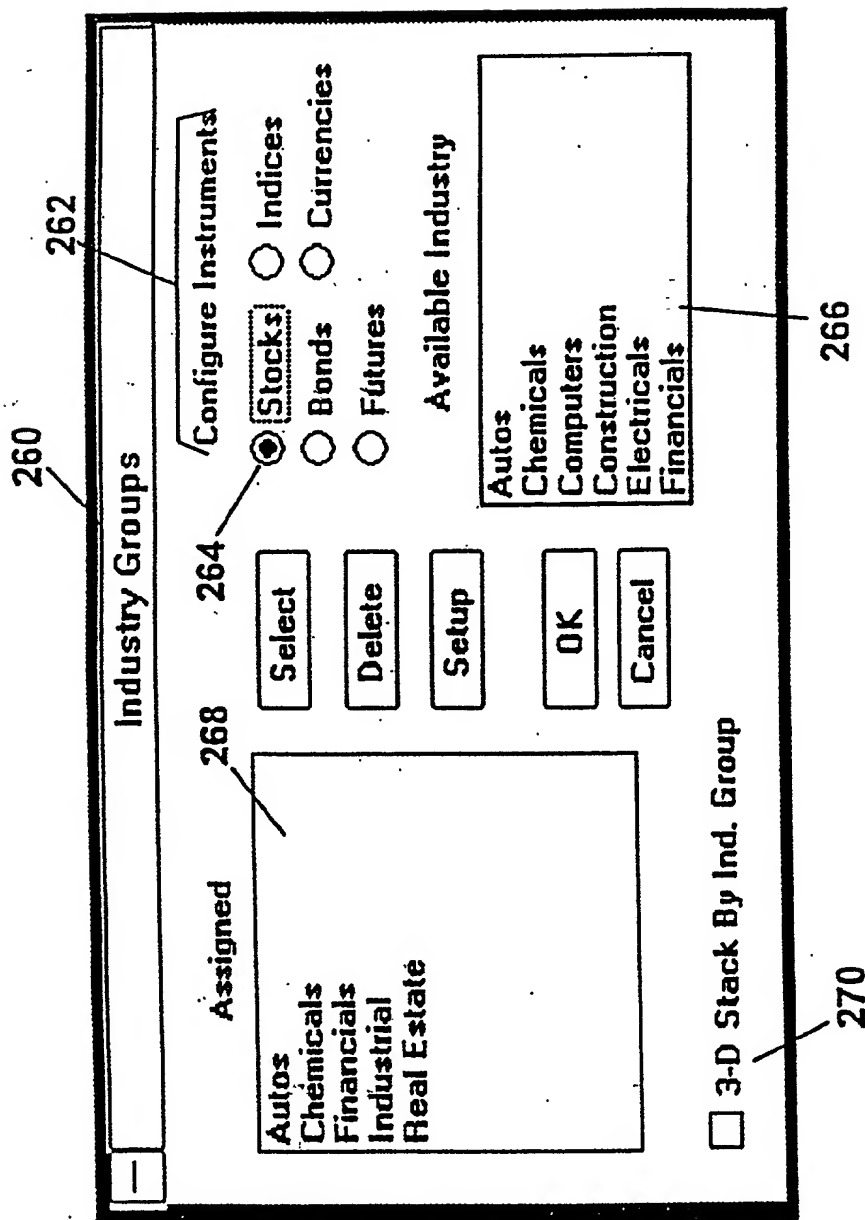


Fig. 9

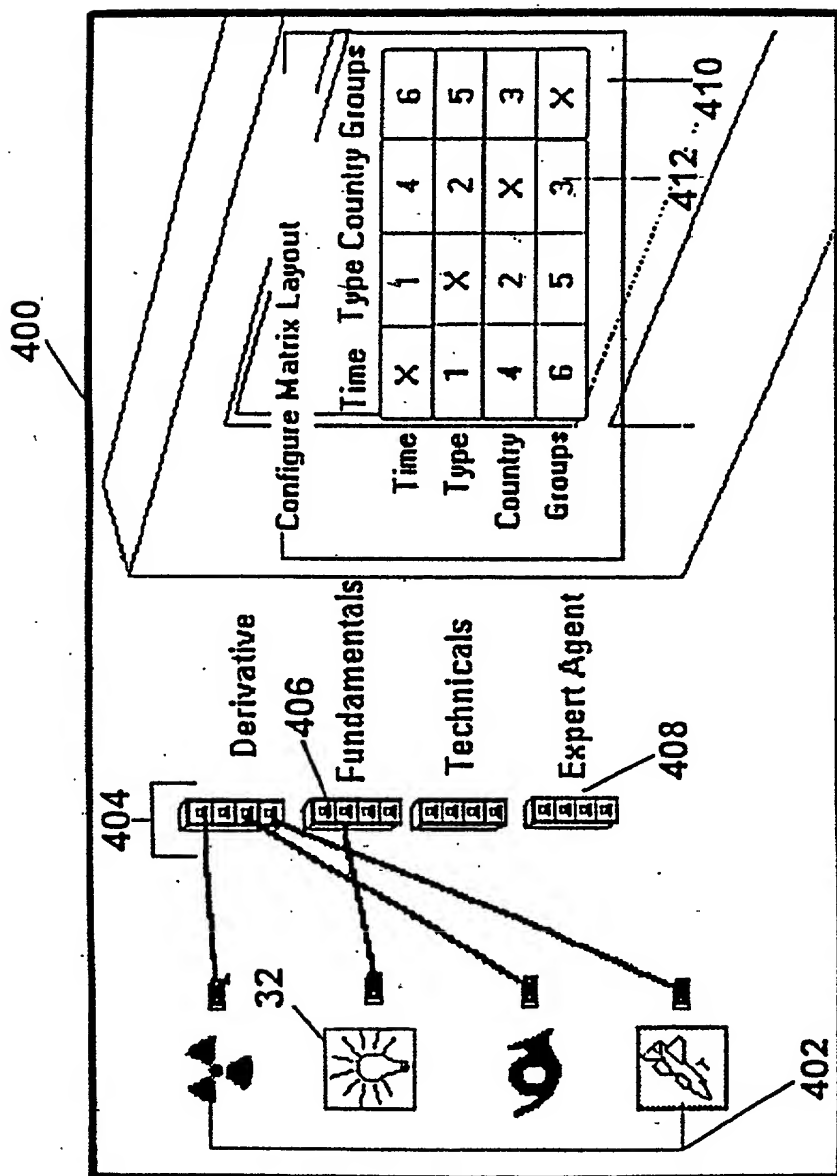


Fig. 11

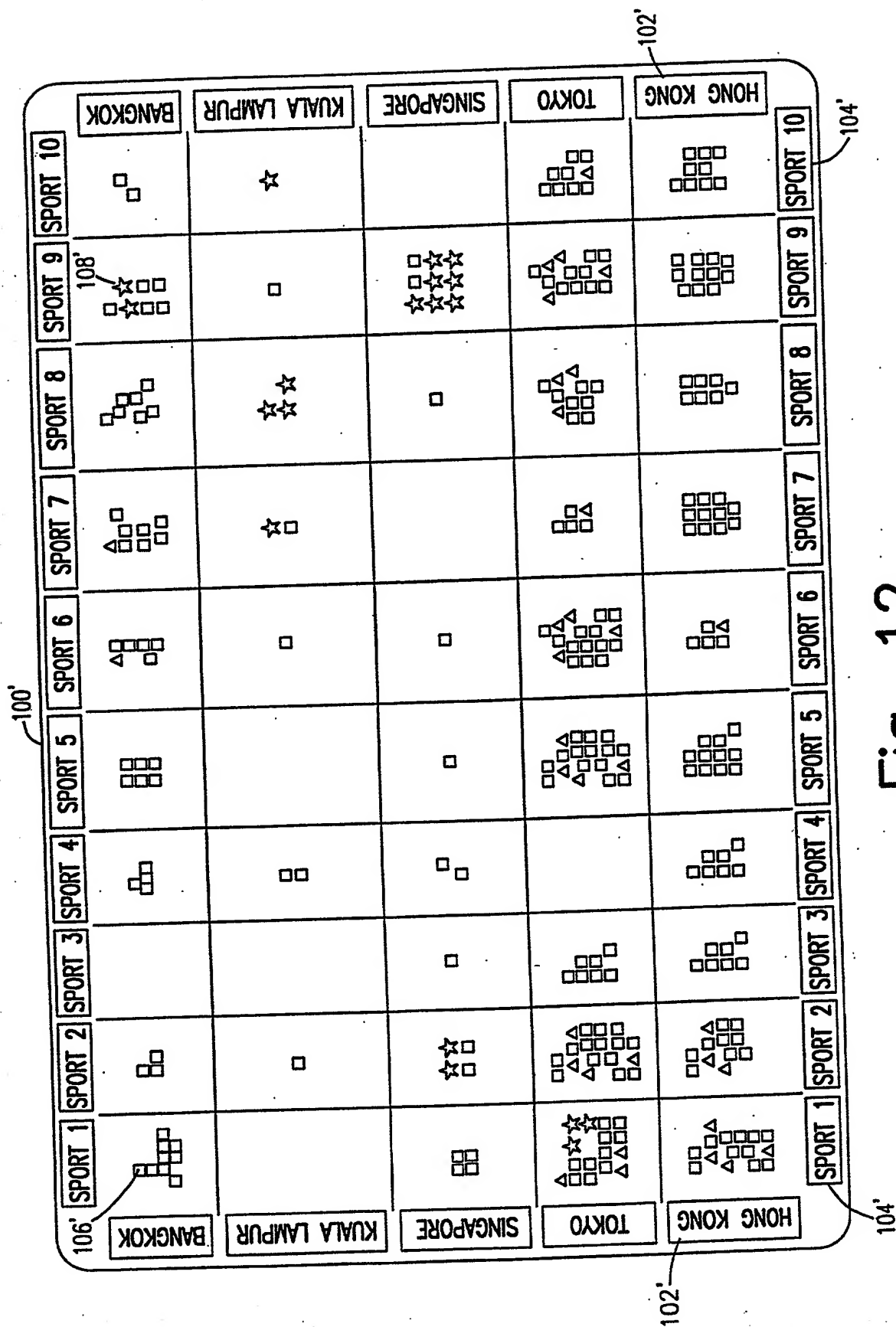


Fig. 12

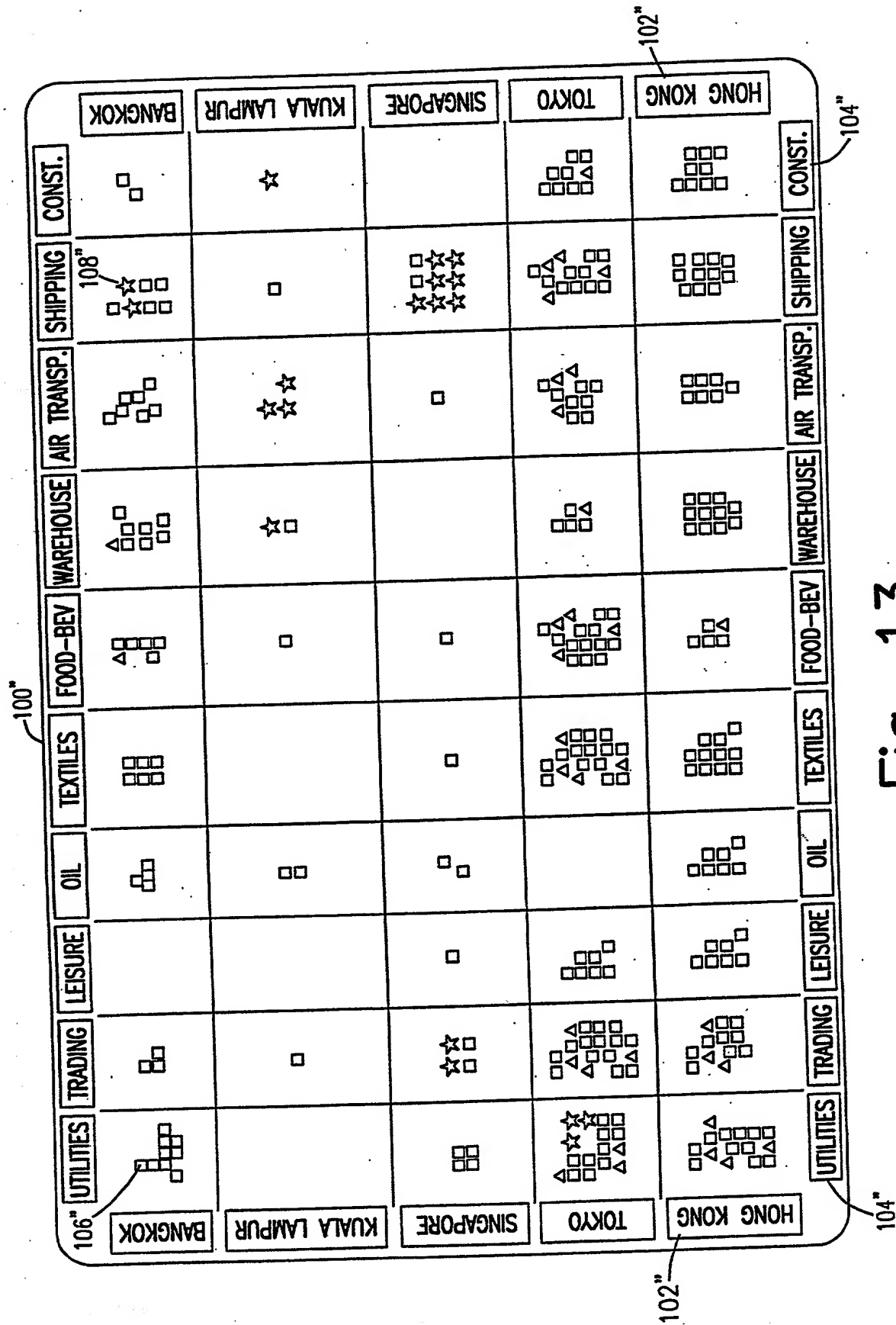


Fig. 13

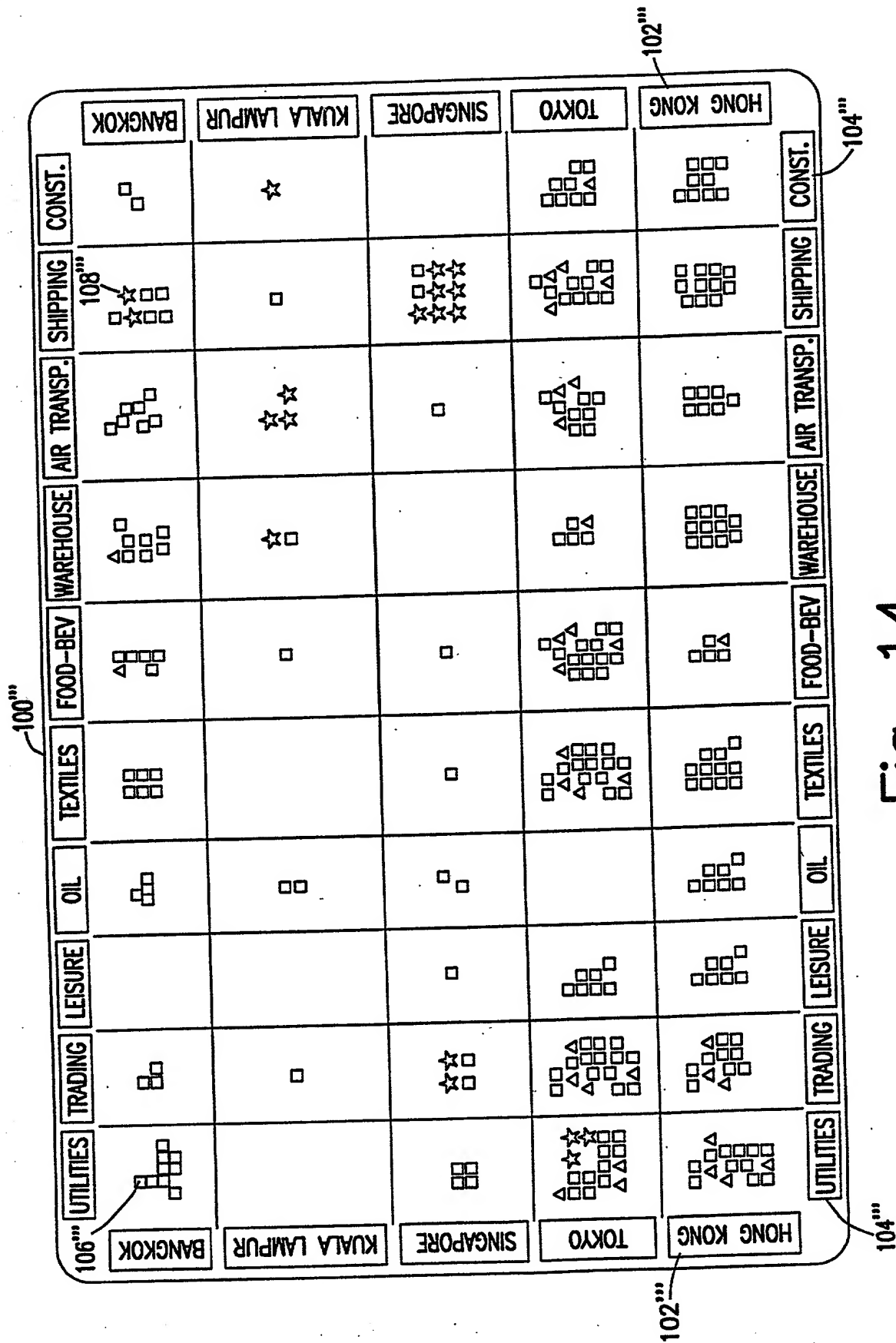


Fig. 14